

ANNUAL SUBRECIPIENT CONTRACT DETAIL  
BY PARENT  
FOR THE FISCAL YEAR ENDED 6/30/04

PARENT NAME Southeast Tennessee Human Resource Parent Record # 462

| VENDOR NAME   | REF DOC NUMBER | PAYEE NAME             | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT | EXPEND AMOUNT |
|---|----------------|------------------------|------------|------------|------|-------------|---------------|
| SOUTHEAST TENN HUMAN RESOURCE AGENCY                        | DA0300050      | SOUTHEAST TN HUMAN RES | 34549      | 102        | D    | 9/4/2003    | 14,519.00     |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY                        | DA0300050      | SOUTHEAST TN HUMAN RES | 34549      | 102        | D    | 9/4/2003    | 116,286.54    |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY                        | DA0300050      | SOUTHEAST TN HUMAN RES | 34549      | 102        | D    | 10/2/2003   | 108,875.65    |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY                        | DA0300050      | SOUTHEAST TN HUMAN RES | 34549      | 102        | D    | 10/2/2003   | 14,407.00     |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY                        | DA0300050      | SOUTHEAST TN HUMAN RES | 34549      | 102        | D    | 10/23/2003  | 103,956.05    |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY                        | DA0300050      | SOUTHEAST TN HUMAN RES | 34549      | 102        | D    | 10/23/2003  | 17,337.00     |
| Summary for 'REF DOC NUMBER' = DA0300050 (6 detail records) |                |                        |            |            |      |             |               |
| Total for DA0300050   |                |                        |            |            |      |             | 375,381.24    |

| VENDOR NAME                          | REF DOC NUMBER | PAYEE NAME             | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT | EXPEND AMOUNT |
|--------------------------------------|----------------|------------------------|------------|------------|------|-------------|---------------|
| SOUTHEAST TENN HUMAN RESOURCE AGENCY | DA0400069      | SOUTHEAST TN HUMAN RES | 34549      | 102        | D    | 11/21/2003  | 119,608.77    |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY | DA0400069      | SOUTHEAST TN HUMAN RES | 34549      | 102        | D    | 11/21/2003  | 11,021.00     |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY | DA0400069      | SOUTHEAST TN HUMAN RES | 34549      | 102        | D    | 12/31/2003  | 94,059.53     |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY | DA0400069      | SOUTHEAST TN HUMAN RES | 34549      | 102        | D    | 12/31/2003  | 12,457.00     |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY | DA0400069      | SOUTHEAST TN HUMAN RES | 34549      | 102        | D    | 2/5/2004    | 105,047.85    |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY | DA0400069      | SOUTHEAST TN HUMAN RES | 34549      | 102        | D    | 2/5/2004    | 9,596.00      |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY | DA0400069      | SOUTHEAST TN HUMAN RES | 34549      | 102        | D    | 3/4/2004    | 106,712.63    |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY | DA0400069      | SOUTHEAST TN HUMAN RES | 34549      | 102        | D    | 3/4/2004    | 14,406.00     |

|  |           |                        |       |     |   |           |              |
|--|-----------|------------------------|-------|-----|---|-----------|--------------|
| SOUTHEAST TENN HUMAN RESOURCE AGENCY                         | DA0400069 | SOUTHEAST TN HUMAN RES | 34549 | 102 | D | 4/7/2004  | 11,456.00    |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY                         | DA0400069 | SOUTHEAST TN HUMAN RES | 34549 | 102 | D | 4/7/2004  | 106,322.51   |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY                         | DA0400069 | SOUTHEAST TN HUMAN RES | 34549 | 102 | D | 5/6/2004  | 121,070.03   |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY                         | DA0400069 | SOUTHEAST TN HUMAN RES | 34549 | 102 | D | 5/6/2004  | 14,863.00    |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY                         | DA0400069 | SOUTHEAST TN HUMAN RES | 34549 | 102 | D | 6/3/2004  | 113,885.70   |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY                         | DA0400069 | SOUTHEAST TN HUMAN RES | 34549 | 102 | D | 6/3/2004  | 10,383.00    |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY                         | DA0400069 | SOUTHEAST TN HUMAN RES | 34549 | 102 | D | 6/24/2004 | 106,342.47   |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY                         | DA0400069 | SOUTHEAST TN HUMAN RES | 34549 | 102 | D | 6/24/2004 | 11,053.00    |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY                         | DA0400069 | SOUTHEAST TN HUMAN RES | 34549 | 102 | D | 6/30/2004 | 98,171.00    |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY                         | DA0400069 | SOUTHEAST TN HUMAN RES | 34549 | 102 | D | 6/30/2004 | 8,200.00     |
| Summary for 'REF DOC NUMBER' = DA0400069 (18 detail records) |           |                        |       |     |   |           |              |
| Total for DA0400069  |           |                        |       |     |   |           | 1,074,655.49 |

| VENDOR NAME  | REF DOC NUMBER | PAYEE NAME             | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT | EXPEND AMOUNT |
|--|----------------|------------------------|------------|------------|------|-------------|---------------|
| SOUTHEAST TENN HUMAN RESOURCE AGENCY                       | GG0209535      | SOUTHEAST TN HUMAN RES | 41600      | 103        | D    | 8/1/2003    | 6,096.83      |
| Summary for 'REF DOC NUMBER' = GG0209535 (1 detail record) |                |                        |            |            |      |             |               |
| Total for GG0209535  |                |                        |            |            |      |             | 6,096.83      |

| VENDOR NAME                          | REF DOC NUMBER | PAYEE NAME             | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT | EXPEND AMOUNT |
|--------------------------------------|----------------|------------------------|------------|------------|------|-------------|---------------|
| SOUTHEAST TENN HUMAN RESOURCE AGENCY | GG0309936      | SOUTHEAST TN HUMAN RES | 41600      | 103        | D    | 9/1/2003    | 8,597.92      |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY | GG0309936      | SOUTHEAST TN HUMAN RES | 41600      | 103        | D    | 10/1/2003   | 8,904.26      |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY | GG0309936      | SOUTHEAST TN HUMAN RES | 41600      | 103        | D    | 10/1/2003   | 7,430.13      |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY | GG0309936      | SOUTHEAST TN HUMAN RES | 41600      | 103        | D    | 10/1/2003   | 8,227.61      |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY | GG0309936      | SOUTHEAST TN HUMAN RES | 41600      | 103        | D    | 11/1/2003   | 9,415.12      |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY | GG0309936      | SOUTHEAST TN HUMAN RES | 41600      | 103        | D    | 1/1/2004    | 9,039.37      |

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|--|----------------|------------------------|------------|------------|------|-------------|---------------|
| SOUTHEAST TENN HUMAN RESOURCE AGENCY                         | GG0309936      | SOUTHEAST TN HUMAN RES | 41600      | 103        | D    | 1/1/2004    | 13,497.93     |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY                         | GG0309936      | SOUTHEAST TN HUMAN RES | 41600      | 103        | D    | 2/1/2004    | 10,078.47     |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY                         | GG0309936      | SOUTHEAST TN HUMAN RES | 41600      | 103        | D    | 4/1/2004    | 10,660.63     |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY                         | GG0309936      | SOUTHEAST TN HUMAN RES | 41600      | 103        | D    | 5/1/2004    | 12,698.90     |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY                         | GG0309936      | SOUTHEAST TN HUMAN RES | 41600      | 103        | D    | 6/1/2004    | 11,866.35     |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY                         | GG0309936      | SOUTHEAST TN HUMAN RES | 41600      | 103        | D    | 6/1/2004    | 9,929.38      |
| Summary for 'REF DOC NUMBER' = GG0309936 (12 detail records) |                |                        |            |            |      |             |               |
| Total for GG0309936  |                |                        |            |            |      |             | 120,346.07    |
|  |                |                        |            |            |      |             |               |
| VENDOR NAME  | REF DOC NUMBER | PAYEE NAME             | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT | EXPEND AMOUNT |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY                         | GG0310024      | SOUTHEAST TN HUMAN RES | 41600      | 103        | D    | 8/1/2003    | 134,730.00    |
| Summary for 'REF DOC NUMBER' = GG0310024 (1 detail record)   |                |                        |            |            |      |             |               |
| Total for GG0310024  |                |                        |            |            |      |             | 134,730.00    |
|  |                |                        |            |            |      |             |               |
| VENDOR NAME  | REF DOC NUMBER | PAYEE NAME             | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT | EXPEND AMOUNT |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY                         | GG0410606      | SOUTHEAST TN HUMAN RES | 41600      | 103        | D    | 3/1/2004    | 103,512.42    |
| Summary for 'REF DOC NUMBER' = GG0410606 (1 detail record)   |                |                        |            |            |      |             |               |
| Total for GG0410606  |                |                        |            |            |      |             | 103,512.42    |
|  |                |                        |            |            |      |             |               |
| VENDOR NAME  | REF DOC NUMBER | PAYEE NAME             | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT | EXPEND AMOUNT |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY                         | Z03014050      | SOUTHEAST TN HUMAN RES | 32501      | 103        | D    | 8/6/2003    | 3,026.45      |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY                         | Z03014050      | SOUTHEAST TN HUMAN RES | 32501      | 103        | D    | 8/25/2003   | 1,554.50      |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY                         | Z03014050      | SOUTHEAST TN HUMAN RES | 32501      | 103        | D    | 9/8/2003    | 9,836.14      |
| Summary for 'REF DOC NUMBER' = Z03014050 (3 detail records)  |                |                        |            |            |      |             |               |
| Total for Z03014050  |                |                        |            |            |      |             | 14,417.09     |

|             |                |            |            |            |      |             |               |
|-------------|----------------|------------|------------|------------|------|-------------|---------------|
| VENDOR NAME | REF DOC NUMBER | PAYEE NAME | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT | EXPEND AMOUNT |
|-------------|----------------|------------|------------|------------|------|-------------|---------------|

|                                      |           |                        |       |     |   |            |           |
|--------------------------------------|-----------|------------------------|-------|-----|---|------------|-----------|
| SOUTHEAST TENN HUMAN RESOURCE AGENCY | Z04015778 | SOUTHEAST TN HUMAN RES | 34549 | 103 | D | 8/28/2003  | 41,484.02 |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY | Z04015778 | SOUTHEAST TN HUMAN RES | 34549 | 103 | D | 9/19/2003  | 50,934.56 |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY | Z04015778 | SOUTHEAST TN HUMAN RES | 34549 | 103 | D | 10/13/2003 | 41,406.67 |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY | Z04015778 | SOUTHEAST TN HUMAN RES | 34549 | 103 | D | 11/12/2003 | 47,312.94 |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY | Z04015778 | SOUTHEAST TN HUMAN RES | 34549 | 103 | D | 12/17/2003 | 34,208.10 |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY | Z04015778 | SOUTHEAST TN HUMAN RES | 34549 | 103 | D | 1/15/2004  | 44,058.57 |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY | Z04015778 | SOUTHEAST TN HUMAN RES | 34549 | 103 | D | 2/12/2004  | 33,969.74 |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY | Z04015778 | SOUTHEAST TN HUMAN RES | 34549 | 103 | D | 3/25/2004  | 33,546.54 |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY | Z04015778 | SOUTHEAST TN HUMAN RES | 34549 | 103 | D | 4/22/2004  | 29,910.86 |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY | Z04015778 | SOUTHEAST TN HUMAN RES | 34549 | 103 | D | 5/20/2004  | 28,307.74 |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY | Z04015778 | SOUTHEAST TN HUMAN RES | 34549 | 103 | D | 6/22/2004  | 23,666.48 |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY | Z04015778 | SOUTHEAST TN HUMAN RES | 34549 | 450 | G | 6/30/2004  | 50,000.00 |

Summary for 'REF DOC NUMBER' = Z04015778 (12 detail records)

Total for Z04015778 458,806.22

| VENDOR NAME                          | REF DOC NUMBER | PAYEE NAME             | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT | EXPEND AMOUNT |
|--------------------------------------|----------------|------------------------|------------|------------|------|-------------|---------------|
| SOUTHEAST TENN HUMAN RESOURCE AGENCY | Z04016049      | SOUTHEAST TN HUMAN RES | 34549      | 103        | D    | 8/28/2003   | 8,006.98      |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY | Z04016049      | SOUTHEAST TN HUMAN RES | 34549      | 103        | D    | 9/17/2003   | 6,934.69      |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY | Z04016049      | SOUTHEAST TN HUMAN RES | 34549      | 103        | D    | 10/13/2003  | 6,579.76      |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY | Z04016049      | SOUTHEAST TN HUMAN RES | 34549      | 103        | D    | 11/12/2003  | 4,950.23      |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY | Z04016049      | SOUTHEAST TN HUMAN RES | 34549      | 103        | D    | 12/17/2003  | 6,442.79      |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY | Z04016049      | SOUTHEAST TN HUMAN RES | 34549      | 103        | D    | 1/15/2004   | 429,842.34    |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY | Z04016049      | SOUTHEAST TN HUMAN RES | 34549      | 103        | D    | 2/12/2004   | 105,635.14    |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY | Z04016049      | SOUTHEAST TN HUMAN RES | 34549      | 103        | D    | 3/25/2004   | 30,381.88     |

|  |           |                        |       |     |   |           |            |
|--|-----------|------------------------|-------|-----|---|-----------|------------|
| SOUTHEAST TENN HUMAN RESOURCE AGENCY                         | Z04016049 | SOUTHEAST TN HUMAN RES | 34549 | 103 | D | 4/19/2004 | 10,250.44  |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY                         | Z04016049 | SOUTHEAST TN HUMAN RES | 34549 | 103 | D | 5/20/2004 | 25,728.18  |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY                         | Z04016049 | SOUTHEAST TN HUMAN RES | 34549 | 103 | D | 6/22/2004 | 126,709.42 |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY                         | Z04016049 | SOUTHEAST TN HUMAN RES | 34549 | 450 | G | 6/30/2004 | 39,000.00  |
| Summary for 'REF DOC NUMBER' = Z04016049 (12 detail records) |           |                        |       |     |   |           |            |
| Total for Z04016049  |           |                        |       |     |   |           | 800,461.85 |

| VENDOR NAME  | REF DOC NUMBER | PAYEE NAME             | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT | EXPEND AMOUNT |
|--|----------------|------------------------|------------|------------|------|-------------|---------------|
| SOUTHEAST TENN HUMAN RESOURCE AGENCY                         | Z04016334      | SOUTHEAST TN HUMAN RES | 41600      | 103        | D    | 10/1/2003   | 111,910.87    |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY                         | Z04016334      | SOUTHEAST TN HUMAN RES | 41600      | 103        | D    | 10/1/2003   | 124,810.21    |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY                         | Z04016334      | SOUTHEAST TN HUMAN RES | 41600      | 103        | D    | 12/1/2003   | 137,813.41    |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY                         | Z04016334      | SOUTHEAST TN HUMAN RES | 41600      | 103        | D    | 12/1/2003   | 139,245.30    |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY                         | Z04016334      | SOUTHEAST TN HUMAN RES | 41600      | 103        | D    | 1/1/2004    | 123,429.69    |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY                         | Z04016334      | SOUTHEAST TN HUMAN RES | 41600      | 103        | D    | 1/1/2004    | 142,774.27    |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY                         | Z04016334      | SOUTHEAST TN HUMAN RES | 41600      | 103        | D    | 2/1/2004    | 101,276.02    |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY                         | Z04016334      | SOUTHEAST TN HUMAN RES | 41600      | 103        | D    | 4/1/2004    | 78,841.01     |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY                         | Z04016334      | SOUTHEAST TN HUMAN RES | 41600      | 103        | D    | 5/1/2004    | 85,707.89     |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY                         | Z04016334      | SOUTHEAST TN HUMAN RES | 41600      | 103        | D    | 5/1/2004    | 64,478.40     |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY                         | Z04016334      | SOUTHEAST TN HUMAN RES | 41600      | 103        | D    | 6/1/2004    | 24,012.41     |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY                         | Z04016334      | SOUTHEAST TN HUMAN RES | 41600      | 103        | D    | 6/1/2004    | 10,705.24     |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY                         | Z04016334      | SOUTHEAST TN HUMAN RES | 41600      | 450        | G    | 6/30/2004   | 60,976.28     |
| Summary for 'REF DOC NUMBER' = Z04016334 (13 detail records) |                |                        |            |            |      |             |               |
| Total for Z04016334  |                |                        |            |            |      |             | 1,205,981.00  |

| VENDOR NAME | REF DOC NUMBER | PAYEE NAME | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT | EXPEND AMOUNT |
|-------------|----------------|------------|------------|------------|------|-------------|---------------|
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|---|-----------|------------------------|-------|-----|---|-----------|-----------|
| SOUTHEAST TENN HUMAN RESOURCE AGENCY                        | Z04019332 | SOUTHEAST TN HUMAN RES | 32501 | 103 | D | 1/13/2004 | 4,923.89  |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY                        | Z04019332 | SOUTHEAST TN HUMAN RES | 32501 | 103 | D | 1/29/2004 | 1,421.69  |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY                        | Z04019332 | SOUTHEAST TN HUMAN RES | 32501 | 103 | D | 2/26/2004 | 1,625.36  |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY                        | Z04019332 | SOUTHEAST TN HUMAN RES | 32501 | 103 | D | 4/6/2004  | 1,261.77  |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY                        | Z04019332 | SOUTHEAST TN HUMAN RES | 32501 | 103 | D | 5/6/2004  | 938.06    |
| SOUTHEAST TENN HUMAN RESOURCE AGENCY                        | Z04019332 | SOUTHEAST TN HUMAN RES | 32501 | 103 | D | 6/30/2004 | 2,492.29  |
| Summary for 'REF DOC NUMBER' = Z04019332 (6 detail records) |           |                        |       |     |   |           |           |
| Total for Z04019332   |           |                        |       |     |   |           | 12,663.06 |

**ANNUAL SUBRECIPIENT CONTRACT DETAIL**  
**BY PARENT**  
**FOR THE FISCAL YEAR ENDED 6/30/04**

**PARENT NAME**     **Southeast Tennessee Human Resource**

**Parent Record #**                     **462**

| VENDOR NAME          | REF DOC NUMBER | PAYEE NAME             | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT | EXPEND AMOUNT |
|----------------------|----------------|------------------------|------------|------------|------|-------------|---------------|
| SOUTHEAST HUMAN RESO | GG0209104      | SOUTHEAST HUMAN RESOUR | 34530      | 103        | D    | 9/8/2003    | 15,087.02     |
| SOUTHEAST HUMAN RESO | GG0209104      | SOUTHEAST HUMAN RESOUR | 34530      | 103        | D    | 9/8/2003    | 5,638.30      |
| SOUTHEAST HUMAN RESO | GG0209104      | SOUTHEAST HUMAN RESOUR | 34530      | 103        | D    | 9/8/2003    | 9,414.97      |
| SOUTHEAST HUMAN RESO | GG0209104      | SOUTHEAST HUMAN RESOUR | 34530      | 103        | D    | 9/8/2003    | 16,986.59     |
| SOUTHEAST HUMAN RESO | GG0209104      | SOUTHEAST HUMAN RESOUR | 34530      | 103        | D    | 9/16/2003   | 1,176.18      |
| SOUTHEAST HUMAN RESO | GG0209104      | SOUTHEAST HUMAN RESOUR | 34530      | 103        | D    | 9/16/2003   | 12,198.86     |
| SOUTHEAST HUMAN RESO | GG0209104      | SOUTHEAST HUMAN RESOUR | 34530      | 103        | D    | 9/16/2003   | 5,816.24      |
| SOUTHEAST HUMAN RESO | GG0209104      | SOUTHEAST HUMAN RESOUR | 34530      | 103        | D    | 9/16/2003   | 8,117.61      |
| SOUTHEAST HUMAN RESO | GG0209104      | SOUTHEAST HUMAN RESOUR | 34530      | 103        | D    | 9/16/2003   | 21,305.30     |
| SOUTHEAST HUMAN RESO | GG0209104      | SOUTHEAST HUMAN RESOUR | 34530      | 103        | D    | 10/14/2003  | 13,218.38     |
| SOUTHEAST HUMAN RESO | GG0209104      | SOUTHEAST HUMAN RESOUR | 34530      | 103        | D    | 10/14/2003  | 18,274.38     |
| SOUTHEAST HUMAN RESO | GG0209104      | SOUTHEAST HUMAN RESOUR | 34530      | 103        | D    | 10/14/2003  | 5,190.39      |
| SOUTHEAST HUMAN RESO | GG0209104      | SOUTHEAST HUMAN RESOUR | 34530      | 103        | D    | 10/14/2003  | 598.40        |
| SOUTHEAST HUMAN RESO | GG0209104      | SOUTHEAST HUMAN RESOUR | 34530      | 103        | D    | 10/14/2003  | 6,101.56      |
| SOUTHEAST HUMAN RESO | GG0209104      | SOUTHEAST HUMAN RESOUR | 34530      | 103        | D    | 11/12/2003  | 525.61        |
| SOUTHEAST HUMAN RESO | GG0209104      | SOUTHEAST HUMAN RESOUR | 34530      | 103        | D    | 11/12/2003  | 12,843.46     |
| SOUTHEAST HUMAN RESO | GG0209104      | SOUTHEAST HUMAN RESOUR | 34530      | 103        | D    | 11/12/2003  | 4,638.04      |

|                      |           |                        |       |     |   |            |           |
|----------------------|-----------|------------------------|-------|-----|---|------------|-----------|
| SOUTHEAST HUMAN RESO | GG0209104 | SOUTHEAST HUMAN RESOUR | 34530 | 103 | D | 11/12/2003 | 1,861.20  |
| SOUTHEAST HUMAN RESO | GG0209104 | SOUTHEAST HUMAN RESOUR | 34530 | 103 | D | 11/12/2003 | 18,898.04 |
| SOUTHEAST HUMAN RESO | GG0209104 | SOUTHEAST HUMAN RESOUR | 34530 | 103 | D | 1/9/2004   | 720.19    |
| SOUTHEAST HUMAN RESO | GG0209104 | SOUTHEAST HUMAN RESOUR | 34530 | 103 | D | 1/9/2004   | 10,337.88 |
| SOUTHEAST HUMAN RESO | GG0209104 | SOUTHEAST HUMAN RESOUR | 34530 | 103 | D | 1/9/2004   | 4,265.51  |
| SOUTHEAST HUMAN RESO | GG0209104 | SOUTHEAST HUMAN RESOUR | 34530 | 103 | D | 1/9/2004   | 1,322.99  |
| SOUTHEAST HUMAN RESO | GG0209104 | SOUTHEAST HUMAN RESOUR | 34530 | 103 | D | 1/9/2004   | 19,006.04 |
| SOUTHEAST HUMAN RESO | GG0209104 | SOUTHEAST HUMAN RESOUR | 34530 | 103 | D | 1/14/2004  | 4,285.50  |
| SOUTHEAST HUMAN RESO | GG0209104 | SOUTHEAST HUMAN RESOUR | 34530 | 103 | D | 1/14/2004  | 680.50    |
| SOUTHEAST HUMAN RESO | GG0209104 | SOUTHEAST HUMAN RESOUR | 34530 | 103 | D | 1/14/2004  | 2,269.48  |
| SOUTHEAST HUMAN RESO | GG0209104 | SOUTHEAST HUMAN RESOUR | 34530 | 103 | D | 1/14/2004  | 19,052.34 |
| SOUTHEAST HUMAN RESO | GG0209104 | SOUTHEAST HUMAN RESOUR | 34530 | 103 | D | 1/14/2004  | 9,531.92  |
| SOUTHEAST HUMAN RESO | GG0209104 | SOUTHEAST HUMAN RESOUR | 34530 | 103 | D | 2/9/2004   | 420.30    |
| SOUTHEAST HUMAN RESO | GG0209104 | SOUTHEAST HUMAN RESOUR | 34530 | 103 | D | 2/9/2004   | 14,786.77 |
| SOUTHEAST HUMAN RESO | GG0209104 | SOUTHEAST HUMAN RESOUR | 34530 | 103 | D | 2/9/2004   | 4,791.74  |
| SOUTHEAST HUMAN RESO | GG0209104 | SOUTHEAST HUMAN RESOUR | 34530 | 103 | D | 2/9/2004   | 1,561.12  |
| SOUTHEAST HUMAN RESO | GG0209104 | SOUTHEAST HUMAN RESOUR | 34530 | 103 | D | 2/9/2004   | 18,491.12 |
| SOUTHEAST HUMAN RESO | GG0209104 | SOUTHEAST HUMAN RESOUR | 34530 | 103 | D | 3/24/2004  | 2,731.43  |
| SOUTHEAST HUMAN RESO | GG0209104 | SOUTHEAST HUMAN RESOUR | 34530 | 103 | D | 3/24/2004  | 19,372.02 |
| SOUTHEAST HUMAN RESO | GG0209104 | SOUTHEAST HUMAN RESOUR | 34530 | 103 | D | 3/24/2004  | 4,728.80  |
| SOUTHEAST HUMAN RESO | GG0209104 | SOUTHEAST HUMAN RESOUR | 34530 | 103 | D | 3/24/2004  | 12,357.33 |
| SOUTHEAST HUMAN RESO | GG0209104 | SOUTHEAST HUMAN RESOUR | 34530 | 103 | D | 3/24/2004  | 335.36    |
| SOUTHEAST HUMAN RESO | GG0209104 | SOUTHEAST HUMAN RESOUR | 34530 | 103 | D | 4/14/2004  | 18,754.85 |
| SOUTHEAST HUMAN RESO | GG0209104 | SOUTHEAST HUMAN RESOUR | 34530 | 103 | D | 4/14/2004  | 5,290.07  |



|                      |           |                        |       |     |   |           |           |
|----------------------|-----------|------------------------|-------|-----|---|-----------|-----------|
| SOUTHEAST HUMAN RESO | GG0209104 | SOUTHEAST HUMAN RESOUR | 34530 | 103 | D | 4/14/2004 | 2,113.60  |
| SOUTHEAST HUMAN RESO | GG0209104 | SOUTHEAST HUMAN RESOUR | 34530 | 103 | D | 4/14/2004 | 17,627.60 |
| SOUTHEAST HUMAN RESO | GG0209104 | SOUTHEAST HUMAN RESOUR | 34530 | 103 | D | 4/14/2004 | 430.17    |
| SOUTHEAST HUMAN RESO | GG0209104 | SOUTHEAST HUMAN RESOUR | 34530 | 103 | D | 5/20/2004 | 829.72    |
| SOUTHEAST HUMAN RESO | GG0209104 | SOUTHEAST HUMAN RESOUR | 34530 | 103 | D | 5/20/2004 | 12,977.50 |
| SOUTHEAST HUMAN RESO | GG0209104 | SOUTHEAST HUMAN RESOUR | 34530 | 103 | D | 5/20/2004 | 4,404.29  |
| SOUTHEAST HUMAN RESO | GG0209104 | SOUTHEAST HUMAN RESOUR | 34530 | 103 | D | 5/20/2004 | 2,328.79  |
| SOUTHEAST HUMAN RESO | GG0209104 | SOUTHEAST HUMAN RESOUR | 34530 | 103 | D | 5/20/2004 | 16,272.32 |
| SOUTHEAST HUMAN RESO | GG0209104 | SOUTHEAST HUMAN RESOUR | 34530 | 103 | D | 6/21/2004 | 5,159.55  |
| SOUTHEAST HUMAN RESO | GG0209104 | SOUTHEAST HUMAN RESOUR | 34530 | 103 | D | 6/21/2004 | 6,028.44  |
| SOUTHEAST HUMAN RESO | GG0209104 | SOUTHEAST HUMAN RESOUR | 34530 | 103 | D | 6/21/2004 | 12,433.08 |
| SOUTHEAST HUMAN RESO | GG0209104 | SOUTHEAST HUMAN RESOUR | 34530 | 103 | D | 6/21/2004 | 2,492.53  |
| SOUTHEAST HUMAN RESO | GG0209104 | SOUTHEAST HUMAN RESOUR | 34530 | 103 | D | 6/21/2004 | 17,011.76 |
| SOUTHEAST HUMAN RESO | GG0209104 | SOUTHEAST HUMAN RESOUR | 34530 | 450 | G | 6/30/2004 | 70,000.00 |

Summary for 'REF DOC NUMBER' = GG0209104 (55 detail records)

Total for GG0209104 523,093.14

| VENDOR NAME          | REF DOC NUMBER | PAYEE NAME             | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT | EXPEND AMOUNT |
|----------------------|----------------|------------------------|------------|------------|------|-------------|---------------|
| SOUTHEAST HUMAN RESO | GG0410203      | SOUTHEAST HUMAN RESOUR | 34549      | 103        | D    | 9/3/2003    | 12,766.23     |
| SOUTHEAST HUMAN RESO | GG0410203      | SOUTHEAST HUMAN RESOUR | 34549      | 103        | D    | 9/19/2003   | 14,923.20     |
| SOUTHEAST HUMAN RESO | GG0410203      | SOUTHEAST HUMAN RESOUR | 34549      | 103        | D    | 10/13/2003  | 15,048.23     |
| SOUTHEAST HUMAN RESO | GG0410203      | SOUTHEAST HUMAN RESOUR | 34549      | 103        | D    | 11/12/2003  | 13,847.76     |
| SOUTHEAST HUMAN RESO | GG0410203      | SOUTHEAST HUMAN RESOUR | 34549      | 103        | D    | 12/16/2003  | 13,381.84     |
| SOUTHEAST HUMAN RESO | GG0410203      | SOUTHEAST HUMAN RESOUR | 34549      | 103        | D    | 1/20/2004   | 13,447.39     |

|                      |           |                        |       |     |   |           |           |
|----------------------|-----------|------------------------|-------|-----|---|-----------|-----------|
| SOUTHEAST HUMAN RESO | GG0410203 | SOUTHEAST HUMAN RESOUR | 34549 | 103 | D | 2/12/2004 | 14,912.43 |
| SOUTHEAST HUMAN RESO | GG0410203 | SOUTHEAST HUMAN RESOUR | 34549 | 103 | D | 3/25/2004 | 17,100.98 |
| SOUTHEAST HUMAN RESO | GG0410203 | SOUTHEAST HUMAN RESOUR | 34549 | 103 | D | 4/19/2004 | 17,489.45 |
| SOUTHEAST HUMAN RESO | GG0410203 | SOUTHEAST HUMAN RESOUR | 34549 | 103 | D | 5/20/2004 | 15,583.29 |
| SOUTHEAST HUMAN RESO | GG0410203 | SOUTHEAST HUMAN RESOUR | 34549 | 103 | D | 6/28/2004 | 16,862.95 |
| SOUTHEAST HUMAN RESO | GG0410203 | SOUTHEAST HUMAN RESOUR | 34549 | 450 | G | 6/30/2004 | 30,000.00 |

Summary for 'REF DOC NUMBER' = GG0410203 (12 detail records)

Total for GG0410203 195,363.75

| VENDOR NAME          | REF DOC NUMBER | PAYEE NAME             | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT | EXPEND AMOUNT |
|----------------------|----------------|------------------------|------------|------------|------|-------------|---------------|
| SOUTHEAST HUMAN RESO | GG0410353      | SOUTHEAST HUMAN RESOUR | 35920      | 103        | D    | 9/12/2003   | 13,256.16     |
| SOUTHEAST HUMAN RESO | GG0410353      | SOUTHEAST HUMAN RESOUR | 35920      | 103        | D    | 10/17/2003  | 11,089.46     |
| SOUTHEAST HUMAN RESO | GG0410353      | SOUTHEAST HUMAN RESOUR | 35920      | 103        | D    | 11/14/2003  | 12,261.54     |
| SOUTHEAST HUMAN RESO | GG0410353      | SOUTHEAST HUMAN RESOUR | 35920      | 103        | D    | 12/2/2003   | 12,524.93     |
| SOUTHEAST HUMAN RESO | GG0410353      | SOUTHEAST HUMAN RESOUR | 35920      | 103        | D    | 1/9/2004    | 10,923.95     |
| SOUTHEAST HUMAN RESO | GG0410353      | SOUTHEAST HUMAN RESOUR | 35920      | 103        | D    | 1/30/2004   | 12,643.61     |
| SOUTHEAST HUMAN RESO | GG0410353      | SOUTHEAST HUMAN RESOUR | 35920      | 103        | D    | 2/27/2004   | 12,615.66     |
| SOUTHEAST HUMAN RESO | GG0410353      | SOUTHEAST HUMAN RESOUR | 35920      | 103        | D    | 4/14/2004   | 12,243.12     |
| SOUTHEAST HUMAN RESO | GG0410353      | SOUTHEAST HUMAN RESOUR | 35920      | 103        | D    | 4/28/2004   | 12,032.34     |
| SOUTHEAST HUMAN RESO | GG0410353      | SOUTHEAST HUMAN RESOUR | 35920      | 103        | D    | 6/8/2004    | 11,438.66     |
| SOUTHEAST HUMAN RESO | GG0410353      | SOUTHEAST HUMAN RESOUR | 35920      | 450        | G    | 6/30/2004   | 28,278.57     |

Summary for 'REF DOC NUMBER' = GG0410353 (11 detail records)

Total for GG0410353 149,308.00

| VENDOR NAME | REF DOC NUMBER | PAYEE NAME | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT | EXPEND AMOUNT |
|-------------|----------------|------------|------------|------------|------|-------------|---------------|
|-------------|----------------|------------|------------|------------|------|-------------|---------------|

|                      |           |                        |       |     |   |            |           |
|----------------------|-----------|------------------------|-------|-----|---|------------|-----------|
| SOUTHEAST HUMAN RESO | Z02007134 | SOUTHEAST HUMAN RESOUR | 32404 | 103 | D | 9/4/2003   | 16,274.09 |
| SOUTHEAST HUMAN RESO | Z02007134 | SOUTHEAST HUMAN RESOUR | 32404 | 103 | D | 9/22/2003  | 16,376.20 |
| SOUTHEAST HUMAN RESO | Z02007134 | SOUTHEAST HUMAN RESOUR | 32404 | 103 | D | 10/20/2003 | 19,046.40 |
| SOUTHEAST HUMAN RESO | Z02007134 | SOUTHEAST HUMAN RESOUR | 32404 | 103 | D | 11/17/2003 | 17,860.55 |
| SOUTHEAST HUMAN RESO | Z02007134 | SOUTHEAST HUMAN RESOUR | 32404 | 103 | D | 12/22/2003 | 18,041.46 |
| SOUTHEAST HUMAN RESO | Z02007134 | SOUTHEAST HUMAN RESOUR | 32404 | 103 | D | 1/27/2004  | 23,844.43 |
| SOUTHEAST HUMAN RESO | Z02007134 | SOUTHEAST HUMAN RESOUR | 32404 | 103 | D | 2/18/2004  | 18,530.29 |
| SOUTHEAST HUMAN RESO | Z02007134 | SOUTHEAST HUMAN RESOUR | 32404 | 103 | D | 3/25/2004  | 19,644.28 |
| SOUTHEAST HUMAN RESO | Z02007134 | SOUTHEAST HUMAN RESOUR | 32404 | 103 | D | 5/5/2004   | 21,984.43 |
| SOUTHEAST HUMAN RESO | Z02007134 | SOUTHEAST HUMAN RESOUR | 32404 | 103 | D | 5/24/2004  | 18,550.99 |
| SOUTHEAST HUMAN RESO | Z02007134 | SOUTHEAST HUMAN RESOUR | 32404 | 103 | D | 6/30/2004  | 20,334.04 |
| SOUTHEAST HUMAN RESO | Z02007134 | SOUTHEAST HUMAN RESOUR | 32404 | 450 | G | 6/30/2004  | 44,960.84 |

Summary for 'REF DOC NUMBER' = Z02007134 (12 detail records)

Total for Z02007134 255,448.00

| VENDOR NAME          | REF DOC NUMBER | PAYEE NAME             | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT | EXPEND AMOUNT |
|----------------------|----------------|------------------------|------------|------------|------|-------------|---------------|
| SOUTHEAST HUMAN RESO | Z04016070      | SOUTHEAST HUMAN RESOUR | 34549      | 103        | D    | 8/28/2003   | 2,038.14      |
| SOUTHEAST HUMAN RESO | Z04016070      | SOUTHEAST HUMAN RESOUR | 34549      | 103        | D    | 8/28/2003   | 354.28        |
| SOUTHEAST HUMAN RESO | Z04016070      | SOUTHEAST HUMAN RESOUR | 34549      | 103        | D    | 9/17/2003   | 355.39        |
| SOUTHEAST HUMAN RESO | Z04016070      | SOUTHEAST HUMAN RESOUR | 34549      | 103        | D    | 9/17/2003   | 4,414.04      |
| SOUTHEAST HUMAN RESO | Z04016070      | SOUTHEAST HUMAN RESOUR | 34549      | 103        | D    | 10/10/2003  | 3,788.25      |
| SOUTHEAST HUMAN RESO | Z04016070      | SOUTHEAST HUMAN RESOUR | 34549      | 103        | D    | 10/10/2003  | 352.74        |
| SOUTHEAST HUMAN RESO | Z04016070      | SOUTHEAST HUMAN RESOUR | 34549      | 103        | D    | 11/12/2003  | 8,425.22      |
| SOUTHEAST HUMAN RESO | Z04016070      | SOUTHEAST HUMAN RESOUR | 34549      | 103        | D    | 11/12/2003  | 5,463.85      |

|  |           |                        |       |     |   |            |            |
|--|-----------|------------------------|-------|-----|---|------------|------------|
| SOUTHEAST HUMAN RESO   | Z04016070 | SOUTHEAST HUMAN RESOUR | 34549 | 103 | D | 12/17/2003 | 17,914.64  |
| SOUTHEAST HUMAN RESO   | Z04016070 | SOUTHEAST HUMAN RESOUR | 34549 | 103 | D | 12/17/2003 | 9,697.38   |
| SOUTHEAST HUMAN RESO   | Z04016070 | SOUTHEAST HUMAN RESOUR | 34549 | 103 | D | 1/20/2004  | 2,296.04   |
| SOUTHEAST HUMAN RESO   | Z04016070 | SOUTHEAST HUMAN RESOUR | 34549 | 103 | D | 1/20/2004  | 361.69     |
| SOUTHEAST HUMAN RESO   | Z04016070 | SOUTHEAST HUMAN RESOUR | 34549 | 103 | D | 2/12/2004  | 6,263.44   |
| SOUTHEAST HUMAN RESO   | Z04016070 | SOUTHEAST HUMAN RESOUR | 34549 | 103 | D | 2/12/2004  | 3,932.62   |
| SOUTHEAST HUMAN RESO   | Z04016070 | SOUTHEAST HUMAN RESOUR | 34549 | 103 | D | 3/25/2004  | 17,383.52  |
| SOUTHEAST HUMAN RESO   | Z04016070 | SOUTHEAST HUMAN RESOUR | 34549 | 103 | D | 3/25/2004  | 13,612.86  |
| SOUTHEAST HUMAN RESO   | Z04016070 | SOUTHEAST HUMAN RESOUR | 34549 | 103 | D | 4/30/2004  | 10,915.99  |
| SOUTHEAST HUMAN RESO   | Z04016070 | SOUTHEAST HUMAN RESOUR | 34549 | 103 | D | 4/30/2004  | 19,818.25  |
| SOUTHEAST HUMAN RESO   | Z04016070 | SOUTHEAST HUMAN RESOUR | 34549 | 103 | D | 6/24/2004  | 7,608.84   |
| SOUTHEAST HUMAN RESO   | Z04016070 | SOUTHEAST HUMAN RESOUR | 34549 | 103 | D | 6/24/2004  | 15,350.20  |
| SOUTHEAST HUMAN RESO   | Z04016070 | SOUTHEAST HUMAN RESOUR | 34549 | 103 | D | 6/30/2004  | 23,516.07  |
| SOUTHEAST HUMAN RESO   | Z04016070 | SOUTHEAST HUMAN RESOUR | 34549 | 103 | D | 6/30/2004  | 7,049.73   |
| SOUTHEAST HUMAN RESO   | Z04016070 | SOUTHEAST HUMAN RESOUR | 34549 | 450 | G | 6/30/2004  | 92,831.19  |
| SOUTHEAST HUMAN RESO   | Z04016070 | SOUTHEAST HUMAN RESOUR | 34549 | 450 | G | 6/30/2004  | 34,394.63  |
| Summary for 'REF DOC NUMBER' = Z04016070 (24 detail records) |           |                        |       |     |   |            |            |
| Total for Z04016070  |           |                        |       |     |   |            | 308,139.00 |

| VENDOR NAME          | REF DOC NUMBER | PAYEE NAME             | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT | EXPEND AMOUNT |
|----------------------|----------------|------------------------|------------|------------|------|-------------|---------------|
| SOUTHEAST HUMAN RESO | Z04016586      | SOUTHEAST HUMAN RESOUR | 34352      | 103        | D    | 9/22/2003   | 1,687.49      |
| SOUTHEAST HUMAN RESO | Z04016586      | SOUTHEAST HUMAN RESOUR | 34344      | 103        | D    | 9/22/2003   | 5,153.70      |
| SOUTHEAST HUMAN RESO | Z04016586      | SOUTHEAST HUMAN RESOUR | 34352      | 103        | D    | 10/9/2003   | 1,755.29      |
| SOUTHEAST HUMAN RESO | Z04016586      | SOUTHEAST HUMAN RESOUR | 34344      | 103        | D    | 10/9/2003   | 5,360.76      |

|                      |           |                        |       |     |   |            |           |
|----------------------|-----------|------------------------|-------|-----|---|------------|-----------|
| SOUTHEAST HUMAN RESO | Z04016586 | SOUTHEAST HUMAN RESOUR | 34352 | 103 | D | 11/13/2003 | 1,815.05  |
| SOUTHEAST HUMAN RESO | Z04016586 | SOUTHEAST HUMAN RESOUR | 34344 | 103 | D | 11/13/2003 | 5,543.25  |
| SOUTHEAST HUMAN RESO | Z04016586 | SOUTHEAST HUMAN RESOUR | 34344 | 103 | D | 12/8/2003  | 5,406.61  |
| SOUTHEAST HUMAN RESO | Z04016586 | SOUTHEAST HUMAN RESOUR | 34352 | 103 | D | 12/8/2003  | 1,770.30  |
| SOUTHEAST HUMAN RESO | Z04016586 | SOUTHEAST HUMAN RESOUR | 34352 | 103 | D | 1/26/2004  | 1,815.00  |
| SOUTHEAST HUMAN RESO | Z04016586 | SOUTHEAST HUMAN RESOUR | 34344 | 103 | D | 1/26/2004  | 5,543.11  |
| SOUTHEAST HUMAN RESO | Z04016586 | SOUTHEAST HUMAN RESOUR | 34352 | 103 | D | 2/19/2004  | 1,820.90  |
| SOUTHEAST HUMAN RESO | Z04016586 | SOUTHEAST HUMAN RESOUR | 34344 | 103 | D | 2/19/2004  | 5,561.14  |
| SOUTHEAST HUMAN RESO | Z04016586 | SOUTHEAST HUMAN RESOUR | 34352 | 103 | D | 3/9/2004   | 1,864.48  |
| SOUTHEAST HUMAN RESO | Z04016586 | SOUTHEAST HUMAN RESOUR | 34344 | 103 | D | 3/9/2004   | 5,694.22  |
| SOUTHEAST HUMAN RESO | Z04016586 | SOUTHEAST HUMAN RESOUR | 34352 | 103 | D | 4/26/2004  | 1,736.68  |
| SOUTHEAST HUMAN RESO | Z04016586 | SOUTHEAST HUMAN RESOUR | 34344 | 103 | D | 4/26/2004  | 5,303.90  |
| SOUTHEAST HUMAN RESO | Z04016586 | SOUTHEAST HUMAN RESOUR | 34352 | 103 | D | 5/20/2004  | 1,604.42  |
| SOUTHEAST HUMAN RESO | Z04016586 | SOUTHEAST HUMAN RESOUR | 34344 | 103 | D | 5/20/2004  | 4,899.97  |
| SOUTHEAST HUMAN RESO | Z04016586 | SOUTHEAST HUMAN RESOUR | 34352 | 103 | D | 6/23/2004  | 1,666.99  |
| SOUTHEAST HUMAN RESO | Z04016586 | SOUTHEAST HUMAN RESOUR | 34344 | 103 | D | 6/23/2004  | 5,091.08  |
| SOUTHEAST HUMAN RESO | Z04016586 | SOUTHEAST HUMAN RESOUR | 34344 | 450 | G | 6/30/2004  | 14,242.26 |
| SOUTHEAST HUMAN RESO | Z04016586 | SOUTHEAST HUMAN RESOUR | 34352 | 450 | G | 6/30/2004  | 4,663.40  |

Summary for 'REF DOC NUMBER' = Z04016586 (22 detail records)

Total for Z04016586 90,000.00